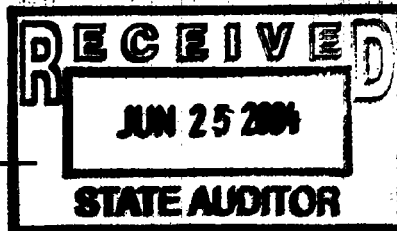


RIVERDALE
CITY



JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of RIVERDALE City for the fiscal year ending JUNE 30
2005 as approved and adopted by resolution or ordinance dated JUNE 15, 2004
A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 1, 2005 for all budgetary funds.

Signed: Lay L. Han

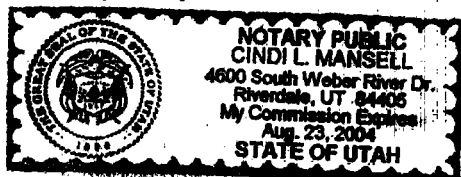
(Budget Officer)

Subscribed and sworn to this 23rd day

of JUNE, 2004.

[Signature]

(Notary Public)



Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	General Property Taxes - Current	350,245	365,945	410,000
3120	Prior Years' Taxes - Delinquent	18,152	10,000	10,000
3130	General Sales & Use Taxes	4,169,848	4,460,000	4,500,000
3140	Franchise Taxes	0	0	0
3170	Fee-in-Lieu of Property Taxes	57,576	51,822	50,000
LICENSES AND PERMITS				
3210	Business Licenses & Permits	62,524	60,000	60,000
3220	Non-business Licenses & Permits	88,323	67,166	60,000
3221	Building, Structures, & Equipment	155,726	110,000	95,000
3225	Animal Licenses	4,565	4,186	4,000
INTERGOVERNMENTAL REVENUE				
3310	Federal Grants	9,937	55,000	0
3340	State Grants	2,744	13,529	5,000
3356	Class "C" Road Fund Allotment	251,555	273,208	260,000
3358	Liquor Fund Allotment	2,580	10,653	8,000
CHARGES FOR SERVICES				
3413	Zoning & Subdivision Fees	643	200	1,000
3430	Streets & Public Improvements	5,870	8,461	5,000
3431	Street, Sidewalk & Curb Repairs	3,585	4,650	1,000
3490	Miscellaneous Services	79,733	60,578	62,000
FINES & FORFEITURES				
3510	Fines	420,326	476,372	446,500
MISCELLANEOUS REVENUE				
3610	Interest Earnings	26,453	21,114	25,500
3620	Rents & Concessions	30,732	113,000	15,000
3640	Sale of Fixed Assets	50,291	3,864	0
3690	Sundry Revenues	32,999	33,938	25,000
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from Capital Projects	220,000	0	0
3880	Beg. Class "C" Road Fund Bal to be Appropri.	0	0	0
3890	Beg. General Fund Bal. to be Appropriated	0	0	517,364

① \$ 220,000 from Capital Projects

Riverdale City Corp.Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TOTAL REVENUE & OTHER SOURCES		6,044,407	6,203,686	6,560,364

Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4111	Commission or Council	104,056	121,248	148,462
4122	Juvenile Court	288,400	268,146	309,415
4131	Executive	268,056	367,029	432,530
4140	Administrative	334,190	537,523	590,315
4150	Non-Departmental	169,708	32,109	43,550
4160	General Government Buildings	82,653	0	0
PUBLIC SAFETY				
4210	Police Department	1,787,149	2,111,405	2,203,470
4220	Fire Department	521,120	568,034	718,822
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways	836,391	772,547	614,674
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Park & Park Areas	181,588	173,677	216,920
4560	Recreation & Culture	395,077	379,014	438,072
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	Community Development	194,338	239,645	344,134
TRANSFERS & OTHER USES				
4810	Transfer to Other Funds	① 721,821	② 633,310	③ 500,000
4880	Approp Increase In Fund Balance	159,860	0	0
TOTAL EXPENDITURES & OTHER USES		<u>6,044,407</u>	<u>6,203,687</u>	<u>6,560,364</u>

① \$ 721,821 to Capital Projects

② \$ 633,310 to Capital Projects

③ \$ 500,000 to RDA

Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:		①	②	③
3910	Transfers from Other Funds	721,821	633,310	164,000
3920	Interest Income	37,368	26,452	12,000
3930	Other additions	82,750	0	65,610
TOTAL REVENUES & OTHER SOURCES		841,939	659,762	241,610
3990	Begin Fund Balance	2,136,913	2,212,835	1,036,542
TOTAL AVAILABLE FOR APPROPRIATIONS		2,978,852	2,872,597	1,278,152
EXPENDITURES:				
4010	Misc Projects	0	150,000	50,000
4011	Buildings/Construction	0	340,000	0
4012	Buildings/Renovation & Remodel	195,139	12,055	16,000
4013	Infrastructure & Systems	73,139	524,000	451,000
4014	Parks and Trails	273,239	210,000	315,000
4015	Equipment	0	0	92,900
4016	Land Acquisition	4,500	0	0
4020	Transfer to Other Funds	⑥ 220,000	④ 600,000	⑤ 280,000
TOTAL EXPENDITURES		766,017	1,836,055	1,204,900
Ending Fund Balance		2,212,835	1,036,542	73,252

- ① \$ 721,821 from GF
 ② \$ 633,310 from GF
 ③ \$ 164,000 from RDA
 ④ \$ 500,000 to RDA
 \$ 100,000 to IT
 ⑤ \$ 280,000 to RDA
 ⑥ \$ 220,000 to GF

Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	721,571	720,000	700,000
3720	Interest Earned	10,354	10,210	9,000
3730	Other	6,897	5,580	32,000
TOTAL OPERATING REVENUE:		738,822	735,790	741,000
OPERATING EXPENSES				
4010	Personal Services	236,398	245,273	328,463
4020	Contractual Services	152,193	156,914	172,000
4030	Materials and Supplies	121,881	165,876	143,392
4040	Depreciation	120,643	124,999	125,000
TOTAL OPERATING EXPENSES:		631,115	693,062	768,855
OPERATING INCOME (LOSS)		107,707	42,728	(27,855)
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	5,350	6,500	7,000
5200	Interest Expense	0	0	0
NET INCOME (LOSS)		113,057	49,228	(20,855)

Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	302,066	305,575	305,000
3720	Interest Earned	13,953	12,254	12,000
3730	Other	28,881	47,698	30,000
TOTAL OPERATING REVENUE:		344,900	365,527	347,000
OPERATING EXPENSES				
4010	Personal Services	49,413	51,157	53,403
4020	Contractual Services	172,826	172,309	188,586
4030	Materials and Supplies	14,620	19,546	27,000
4040	Depreciation	77,864	79,999	80,000
TOTAL OPERATING EXPENSES:		314,723	323,011	346,969
OPERATING INCOME (LOSS)		30,177	42,516	31
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	8,915	12,700	10,000
NET INCOME (LOSS)		39,092	55,216	10,031

Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - STORM WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	184,421	185,551	185,000
3720	Interest Earned	2,328	4,180	4,000
3730	Other	0	0	0
TOTAL OPERATING REVENUE:		186,749	189,731	189,000
OPERATING EXPENSES				
4020	Contractual Services	11,489	21,905	31,000
4030	Materials and Supplies	5,800	4,999	10,000
4040	Depreciation	278	7,500	10,000
TOTAL OPERATING EXPENSES:		17,567	34,404	51,000
OPERATING INCOME (LOSS)		169,182	155,327	138,000
NON-OPERATING REVENUE (EXPENSE)				
5300	Transfer from RDA	0	0	25,000
NET INCOME (LOSS)		169,182	155,327	163,000

Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	196,091	200,424	206,000
3720	Interest Earned	1,246	1,117	1,200
3730	Other	0	0	0
TOTAL OPERATING REVENUE:		197,337	201,541	207,200
OPERATING EXPENSES				
4020	Contractual Services	175,796	176,000	195,000
4030	Materials and Supplies	11,165	7,999	15,000
4040	Depreciation	0	0	0
TOTAL OPERATING EXPENSES:		186,961	183,999	210,000
NET INCOME (LOSS)		10,376	17,542	(2,800)

Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	292,740	271,151	276,734
3720	Interest Earned	17,933	15,739	10,000
3730	Other	3,333	17,829	15,000
TOTAL OPERATING REVENUE:		314,006	304,719	301,734
OPERATING EXPENSES				
4010	Personal Services	59,336	0	0
4030	Materials and Supplies	18,731	21,958	25,050
4040	Depreciation	162,738	220,001	175,000
TOTAL OPERATING EXPENSES:		240,805	241,959	200,050
OPERATING INCOME (LOSS)		73,201	62,760	101,684
NON-OPERATING REVENUE (EXPENSE)				
5300	Transfers from (to) Other Funds	0	0 (250,000)
NET INCOME (LOSS)		73,201	62,760 (148,316)

① Transfer to RDA \$ 250,000

Riverdale City Corp.Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - INFORMATION TECH.

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	163,853	110,504	86,864
3720	Interest Earned	4,430	3,932	4,000
3730	Other	(2,589)	435	1,000
TOTAL OPERATING REVENUE:		<u>165,694</u>	<u>114,871</u>	<u>91,864</u>
OPERATING EXPENSES				
4010	Personal Services	100,872	0	0
4030	Materials and Supplies	49,482	35,553	49,720
4040	Depreciation	46,270	55,001	55,000
TOTAL OPERATING EXPENSES:		<u>196,624</u>	<u>90,554</u>	<u>104,720</u>
OPERATING INCOME (LOSS)		<u>(30,930)</u>	<u>24,317</u>	<u>(12,856)</u>
NON-OPERATING REVENUE (EXPENSE)				
5200	Interest Expense	0	① 0	0
5300	Transfers from (to) other funds	0	100,000	0
NET INCOME (LOSS)		<u>(30,930)</u>	<u>124,317</u>	<u>(12,856)</u>

① \$100,000 Transfer from Capital Projects